

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail  
Report for FY 2005"  
for Agency 49  
National Science Foundation  
Detail Report**

**Reciprocal Category**

**18 - Financing Sources Transferred In/Out Without Reimbursement**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
97 Office of the Secretary of	\$675,000	\$0	\$675,000	NA
<b>Totals:</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$675,000</b>	<b>NA</b>

**19 - Appropriation Transfers In/Out**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
70 Department of Homeland	\$83,677,000	\$0	\$83,677,000	NA
<b>Totals:</b>	<b>\$83,677,000</b>	<b>\$0</b>	<b>\$83,677,000</b>	<b>NA</b>

**21 - Employee Benefit Contributions Receivables and Payables**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$281,000	\$284,000	(\$3,000)	1.1%
24 Office of Personnel	\$671,000	\$1,000,000	(\$329,000)	32.9%
<b>Totals:</b>	<b>\$952,000</b>	<b>\$1,284,000</b>	<b>(\$332,000)</b>	<b>25.9%</b>

**22 - Accounts Receivable, Accounts Payable, and Other Liabilities**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$246,000	\$0	\$246,000	NA
13 Department of Commerce	\$2,536,000	\$3,097,000	(\$561,000)	18.1%
14 Department of Interior	\$81,000	\$470,000	(\$389,000)	82.8%
15 Department of Justice	\$38,000	\$89,000	(\$51,000)	57.3%
16 Department of Labor	\$137,000	\$0	\$137,000	NA
19 Department of State	\$328,000	\$49,195	\$278,805	85.0%
20 Department of the Treasury	\$3,013,000	\$0	\$3,013,000	NA
28 Social Security Administration	\$157,000	\$0	\$157,000	NA
33R Smithsonian Institution	\$1,000	\$0	\$1,000	NA
47 General Services Administration	\$114,000	\$0	\$114,000	NA
68 Environmental Protection	\$141,000	\$575,000	(\$434,000)	75.5%
69 Department of Transportation	\$206,000	\$14,000	\$192,000	93.2%
70 Department of Homeland	\$2,060,000	\$3,000,000	(\$940,000)	31.3%
72 Agency for International	\$3,000	\$15,000	(\$12,000)	80.0%
73 Small Business Administration	\$11,000	\$0	\$11,000	NA
75 Department of Health and	\$5,771,000	\$1,000,000	\$4,771,000	82.7%
80 National Aeronautics and Space	\$3,107,000	\$715,000	\$2,392,000	77.0%
86 Department of Housing and	\$316,000	\$0	\$316,000	NA
89 Department of Energy	\$2,303,000	\$3,000,000	(\$697,000)	23.2%
91 Department of Education	\$512,000	\$2,000,000	(\$1,488,000)	74.4%
95 Independent 95	\$7,356,000	\$1,896,008	\$5,459,992	74.2%

## "Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 49, Continued

97	Office of the Secretary of	\$10,388,000	\$18,700,000	(\$8,312,000)	44.4%
	<b>Totals:</b>	<b><u>\$38,825,000</u></b>	<b><u>\$34,620,203</u></b>	<b><u>\$4,204,797</u></b>	<b><u>10.8%</u></b>

## 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$26,000	\$0	\$26,000	NA
13 Department of Commerce	\$2,622,000	\$9,873,000	(\$7,251,000)	73.4%
14 Department of Interior	\$1,000	\$70,000	(\$69,000)	98.6%
15 Department of Justice	\$15,000	\$0	\$15,000	NA
16 Department of Labor	\$154,000	\$0	\$154,000	NA
19 Department of State	\$79,000	\$0	\$79,000	NA
28 Social Security Administration	\$23,000	\$0	\$23,000	NA
69 Department of Transportation	\$263,000	\$0	\$263,000	NA
73 Small Business Administration	\$0	\$12,000	(\$12,000)	100.0%
75 Department of Health and	\$273,000	\$0	\$273,000	NA
80 National Aeronautics and Space	\$410,000	\$36,000	\$374,000	91.2%
86 Department of Housing and	\$302,000	\$0	\$302,000	NA
89 Department of Energy	\$130,000	\$0	\$130,000	NA
91 Department of Education	\$11,038,000	\$13,000,000	(\$1,962,000)	15.1%
95 Independent 95	\$175,000	\$136,315	\$38,685	22.1%
97 Office of the Secretary of	\$26,191,000	\$23,600,000	\$2,591,000	9.9%
<b>Totals:</b>	<b><u>\$41,702,000</u></b>	<b><u>\$46,727,315</u></b>	<b><u>(\$5,025,315)</u></b>	<b><u>10.8%</u></b>

## 24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$449,000	\$0	\$449,000	NA
13 Department of Commerce	\$21,210,000	\$17,973,000	\$3,237,000	15.3%
14 Department of Interior	\$6,023,000	\$8,103,000	(\$2,080,000)	25.7%
15 Department of Justice	\$59,000	\$185,000	(\$126,000)	68.1%
16 Department of Labor	\$426,000	\$152,000	\$274,000	64.3%
18 U. S. Postal Service	\$4,000	\$0	\$4,000	NA
19 Department of State	\$632,000	\$103,020	\$528,980	83.7%
20 Department of the Treasury	\$247,000	\$0	\$247,000	NA
24 Office of Personnel	\$1,262,000	\$1,000,000	\$262,000	20.8%
28 Social Security Administration	\$107,000	\$0	\$107,000	NA
33R Smithsonian Institution	\$159,000	\$0	\$159,000	NA
36 Department of Veterans Affairs	\$243,000	\$0	\$243,000	NA
47 General Services Administration	\$22,573,000	\$22,000,000	\$573,000	2.5%
68 Environmental Protection	\$336,000	\$847,000	(\$511,000)	60.3%
69 Department of Transportation	\$666,000	\$103,000	\$563,000	84.5%
70 Department of Homeland	\$31,568,000	\$24,000,000	\$7,568,000	24.0%
72 Agency for International	\$1,000	\$1,000	\$0	0.0%
73 Small Business Administration	\$12,000	\$0	\$12,000	NA
75 Department of Health and	\$18,685,000	\$19,000,000	(\$315,000)	1.7%
80 National Aeronautics and Space	\$18,415,000	\$13,337,000	\$5,078,000	27.6%
86 Department of Housing and	\$944,000	\$0	\$944,000	NA

## "Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 49, Continued

89	Department of Energy	\$10,401,000	\$12,000,000	(\$1,599,000)	13.3%
91	Department of Education	\$7,379,000	\$7,000,000	\$379,000	5.1%
95	Independent 95	\$15,482,000	\$2,085,773	\$13,396,227	86.5%
97	Office of the Secretary of	\$114,066,000	\$109,900,000	\$4,166,000	3.7%
	<b>Totals:</b>	<b><u>\$271,349,000</u></b>	<b><u>\$237,789,793</u></b>	<b><u>\$33,559,207</u></b>	<b><u>12.4%</u></b>

## 26 - Benefit program Costs/Revenues

Trading Partner	Agency	Partner	Difference	
16 Department of Labor	\$117,000	\$123,000	(\$6,000)	4.9%
24 Office of Personnel	\$17,162,000	\$17,000,000	\$162,000	0.9%
<b>Totals:</b>	<b><u>\$17,279,000</u></b>	<b><u>\$17,123,000</u></b>	<b><u>\$156,000</u></b>	<b><u>0.9%</u></b>

## 28 - Unexpended Appropriations-Transferred-In/Out

Trading Partner	Agency	Partner	Difference	
72 Agency for International	\$9,670,000	\$9,670,000	\$0	0.0%
<b>Totals:</b>	<b><u>\$9,670,000</u></b>	<b><u>\$9,670,000</u></b>	<b><u>\$0</u></b>	<b><u>0.0%</u></b>

## 29 - Uncategorized - SGLs that are NOT assigned to any other category

Trading Partner	Agency	Partner	Difference	
14 Department of Interior	\$0	\$8,000	(\$8,000)	100.0%
68 Environmental Protection	\$0	\$50,000	(\$50,000)	100.0%
80 National Aeronautics and Space	\$0	\$7,000	(\$7,000)	100.0%
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$65,000</u></b>	<b><u>(\$65,000)</u></b>	<b><u>100.0%</u></b>

<b>Grand</b>	<b><u>\$464,129,000</u></b>	<b><u>\$347,279,311</u></b>	<b><u>\$116,849,689</u></b>	<b><u>25.2%</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded